

## **EXHIBIT DDDDD**

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**From:** HCMLP.DataIntegrity@hcmlp.com  
**Sent:** Thursday, January 30, 2020 9:06 AM  
**To:** FundAccounting@HCMLP.com; I-Investments@hcmlp.com; Compliance@hcmlp.com; R-Operations@hcmlp.com; I-Operations@hcmlp.com; DataTeam@hcmlp.com; HCovitz@hcmlp.com; SettlementArchive@hcmlp.com; pjaiswal@siepe.com; James Roney; Jack Donohue; Bradley Sharp; Fred Caruso  
**Subject:** HCMLP - Previous Day Trades

### Previous Day Trades

TradeType	Fund	Portfolio	CTPY	SideCode	Instrument	TradeDate	InstType	Commitment	Price	ExcValue	IssuerAnalyst	LastPrice	LastPriceSource
[REDACTED]	[REDACTED]												
[REDACTED]	[REDACTED]												
[REDACTED]	[REDACTED]												
[REDACTED]	[REDACTED]												
[REDACTED]	[REDACTED]												
[REDACTED]	[REDACTED]												
[REDACTED]	[REDACTED]												
[REDACTED]	[REDACTED]												
[REDACTED]	[REDACTED]												
[REDACTED]	[REDACTED]												
[REDACTED]	[REDACTED]												
[REDACTED]	[REDACTED]												









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